

Weekly Transaction Cut-off Dates

July 2, 2010	January 7, 2011 – Accounting Cutoff
July 9, 2010 – Accounting Cutoff	January 14, 2011
July 16, 2010	January 21, 2011
July 23, 2010	January 28, 2011
July 30, 2010	February 4, 2011
August 6, 2010 – Accounting Cutoff	February 11, 2011 – Accounting Cutoff
August 13, 2010	February 18, 2011
August 20, 2010	February 25, 2011
August 27, 2010	March 4, 2011
September 3, 2010	March 11, 2011 – Accounting Cutoff
September 10, 2010 – Accounting Cutoff	March 18, 2011
September 17, 2010	March 25, 2011
September 24, 2010	April 1, 2011
October 1, 2010	April 8, 2011 – Accounting Cutoff
October 8, 2010 – Accounting Cutoff	April 15, 2011
October 15, 2010	April 22, 2011
October 22, 2010	April 29, 2011
October 29, 2010	May 6, 2011 – Accounting Cutoff
November 5, 2010	May 13, 2011
November 12, 2010 – Accounting Cutoff	May 20, 2011
November 19, 2010	May 27, 2011
November 26, 2010	June 3, 2011
December 3, 2010	June 10, 2011 – Accounting Cutoff
December 10, 2010 – Accounting Cutoff	June 17, 2011
December 17, 2010	June 24, 2011
December 24, 2010	
December 31, 2010	